

Affidavit and Revenue Certification

Natchitoches Parish Law Library Commission ENTITY NAME  
Natchitoches Parish  
Natchitoches (City), State LA

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Eric R. Harrington (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Natchitoches Parish Law Library Commission (entity name) as of December 31, 2005, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Eric R. Harrington (officer name), who, duly sworn, deposes and says that Natch. Parish Law Library Comm (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2005, and accordingly, is not required to have an audit for the previously mentioned year.

Eric R. Harrington  
Signature

Sworn to and subscribed before me this 18<sup>th</sup> day of May, 2006

Cecilia J. Leve 57960  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Eric R. Harrington  
Officer's Title Chief Judge, 10<sup>th</sup> JDC  
Address P.O. Box 775  
Natchitoches, LA 71458-0775  
Ph/Fax/Email Phone 318-357-2210  
Fax 318-357-2275

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

e-mail judgeharrington@cp-tel.net

Release Date 5/24/06

## Statement A

Natchitoches Parish  
Law Library Commission (Agency Name)

Balance Sheet, on December 31, 2005

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year):</b>			
1. Cash and cash equivalents on hand	\$ 3068.91	\$	\$ 3068.91
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5.			
6. Total Assets (add lines 1 - 5)	\$ 3068.91	\$	\$ 3068.91
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-		-0-
12. Fund balance (amount from Line 16 on Statement B)	3068.91		3068.91
13.			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 3068.91	\$	\$ 3068.91

Total Assets should equal Total Liabilities and Fund Balance.

## Statement B

Natchitoches Parish  
Law Library Commission (Agency Name)

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2005

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Docket Fees</u>	\$ <u>4780.00</u>	\$	\$ <u>4780.00</u>
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ <u>4780.00</u>	\$	\$ <u>4780.00</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Legal Accounting</u>	\$ <u>250.00</u>	\$	\$ <u>250.00</u>
8. <u>Materials &amp; Supplies</u>	\$ <u>6460.90</u>		\$ <u>6460.90</u>
9. <u>Repairs &amp; Maintenance</u>	\$ <u>2411.19</u>		\$ <u>2411.19</u>
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ <u>9122.09</u>	\$	\$ <u>9122.09</u>
14. Increase (or decrease) in fund balance (Subtract line 13 from line 6)	\$ <u>(4342.00)</u>	\$	\$ <u>(4342.00)</u>
15. Fund Balance at beginning of year (**see below)	\$ <u>7411.00</u>	\$	\$ <u>7411.00</u>
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$ <u>3068.91</u>	\$	\$ <u>3068.91</u>

\*\* THIS IS THE "FUND BALANCE AT END OF YEAR" FROM LAST YEAR'S REPORT